

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	101,142,000.00		101,142,000.00	98,325,119.00				98,325,119.00	19,395,282.01	21,739,993.30	19,339,309.43		60,474,584.74	18,306,751.82	21,555,074.31	19,295,802.17		59,157,828.30	2,816,881.00	37,850,554.26	64,238.98	1,252,897.48
General Management and Supervision	100000100001000	88,998,000.00		88,998,000.00	88,998,000.00				88,998,000.00	17,854,234.42	18,537,852.29	17,836,620.58		54,028,707.27	16,569,853.45	18,784,110.47	17,940,851.75		53,274,615.67		34,987,292.73	58,811.48	687,480.12
PS		81,868,000.00		81,868,000.00	81,868,000.00				81,868,000.00	15,877,441.97	16,909,028.47	16,108,403.64		48,884,872.08	15,632,269.63	18,917,149.05	15,054,152.75		48,803,571.64		32,973,127.92	55,811.48	35,488.99
MOOE		7,328,000.00		7,328,000.00	7,328,000.00				7,328,000.00	1,976,792.45	1,628,823.82	1,728,216.92		5,333,835.19	937,583.62	1,846,961.42	1,886,498.99		4,671,044.03		1,994,164.81	800.00	661,991.16
Administration of Personnel Benefits	100000100002000	4,217,000.00		4,217,000.00	1,400,119.00				1,400,119.00		1,400,118.84			1,400,118.84		984,812.45			984,812.45	2,816,881.00	.16		415,308.39
PS		4,217,000.00		4,217,000.00	1,400,119.00				1,400,119.00		1,400,118.84			1,400,118.84		984,812.45			984,812.45	2,816,881.00	.16		415,308.39
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	7,929,000.00		7,929,000.00	7,929,000.00				7,929,000.00	1,741,027.59	1,802,022.17	1,502,688.87		5,045,738.63	1,736,896.37	1,806,151.30	1,355,150.42		4,898,200.18		2,883,261.37	7,827.50	136,910.85
PS		7,707,000.00		7,707,000.00	7,707,000.00				7,707,000.00	1,709,427.59	1,780,572.37	1,346,313.33		4,836,313.29	1,705,298.37	1,784,701.59	1,346,382.38		4,836,382.34		2,870,686.71		(69.05)
MOOE		222,000.00		222,000.00	222,000.00				222,000.00	31,600.00	21,449.80	155,375.54		209,425.34	31,600.00	21,449.80	8,768.04		61,817.84		12,574.66	7,627.50	139,980.00
Operations	3000000000000000	451,827,000.00		451,827,000.00	451,827,000.00				451,827,000.00	50,164,862.57	59,417,781.27	101,285,477.89		210,868,221.73	38,012,659.22	51,787,905.52	49,416,664.91		139,217,229.85		240,958,778.27	2,244,239.29	69,408,752.79
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000	451,827,000.00		451,827,000.00	451,827,000.00				451,827,000.00	50,164,862.57	59,417,781.27	101,285,477.89		210,868,221.73	38,012,659.22	51,787,905.52	49,416,664.91		139,217,229.85		240,958,778.27	2,244,239.29	69,408,752.79
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	163,129,000.00		163,129,000.00	163,129,000.00				163,129,000.00	21,313,624.04	28,712,547.53	43,134,611.43		63,160,783.10	16,819,488.67	28,167,805.64	28,463,653.11		71,450,747.72		68,968,216.90	587,876.59	21,112,158.79
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	116,743,000.00		116,743,000.00	116,743,000.00				116,743,000.00	18,654,408.94	28,040,303.28	22,703,491.72		68,408,203.94	16,149,416.75	27,286,170.06	23,165,497.82		66,600,084.63		47,334,796.06	566,291.59	2,241,827.72
PS		71,819,000.00		71,819,000.00	71,819,000.00				71,819,000.00	16,244,784.86	20,272,773.47	15,366,175.32		51,883,733.75	14,149,940.54	22,109,392.50	15,541,781.22		51,801,114.26		19,936,266.25	15,137.56	66,481.93
MOOE		42,783,000.00		42,783,000.00	42,783,000.00				42,783,000.00	2,419,623.98	6,582,525.71	6,782,115.40		15,884,265.09	1,998,478.21	5,089,997.58	6,861,052.60		13,949,526.37		28,898,734.91	387,754.03	1,538,984.89
CO		2,141,000.00		2,141,000.00	2,141,000.00				2,141,000.00		1,085,004.10	555,201.00		1,640,205.10		88,780.00	782,864.00		849,444.00		500,794.90	152,400.00	838,361.10
Locally-Funded Project(s)	3101002000000000	46,386,000.00		46,386,000.00	46,386,000.00				46,386,000.00	2,649,215.10	672,244.35	20,431,119.71		23,752,579.16	671,072.22	881,435.59	3,298,155.29		4,850,663.09		22,633,420.84	31,585.00	18,870,331.07
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	102,300.00	240,762.00	19,733,885.76		20,076,947.76	91,471.30	86,887.55	1,699,470.37		1,877,629.22		19,923,052.24		18,199,318.54
PS																							
MOOE																							
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	102,300.00	240,762.00	19,733,885.76		20,076,947.76	91,471.30	86,887.55	1,699,470.37		1,877,629.22		19,923,052.24		18,199,318.54
Modular Multi-Industry Innovation Center	310100200002000	6,386,000.00		6,386,000.00	6,386,000.00				6,386,000.00	2,546,915.10	431,482.35	687,233.95		3,675,831.40	579,800.82	794,748.03	1,598,684.82		2,973,033.87		2,710,368.80	31,585.00	871,012.53
MOOE		6,386,000.00		6,386,000.00	6,386,000.00				6,386,000.00	2,546,915.10	431,482.35	687,233.95		3,675,831.40	579,800.82	794,748.03	1,598,684.82		2,973,033.87		2,710,368.80	31,585.00	871,012.53
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	22,350,000.00		22,350,000.00	22,350,000.00				22,350,000.00	4,934,716.36	5,685,419.26	4,966,055.75		15,616,191.37	4,707,513.97	5,765,593.15	4,725,971.49		15,199,078.61		6,733,908.63	15,980.64	400,132.12
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	176,000.00		176,000.00	176,000.00				176,000.00	115,160.00	6,236.00	40,476.75		161,872.75	63,130.40	31,856.00	61,955.95		155,942.35		14,127.25		4,930.40
MOOE		176,000.00		176,000.00	176,000.00				176,000.00	115,160.00	6,236.00	40,476.75		161,872.75	63,130.40	31,856.00	61,955.95		155,942.35		14,127.25		4,930.40
Promotion and Marketing of Industrial Technologies and Services	310200100002000	22,174,000.00		22,174,000.00	22,174,000.00				22,174,000.00	4,819,556.36	5,079,183.26	4,965,579.00		15,454,318.62	4,644,383.57	5,733,737.15	4,864,015.84		15,042,136.26		6,710,981.38	18,980.64	385,201.72
PS		20,757,000.00		20,757,000.00	20,757,000.00				20,757,000.00	4,556,732.19	5,493,015.11	4,330,913.04		14,389,860.34	4,348,219.37	5,499,311.03	4,340,751.30		14,385,281.70		6,387,339.96	4,378.84	
MOOE		1,417,000.00		1,417,000.00	1,417,000.00				1,417,000.00	262,824.17	186,168.15	615,665.96		1,064,658.28	98,164.20	235,425.12	323,264.24		655,854.55		352,341.72	12,602.00	395,201.72
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	266,348,000.00		266,348,000.00	266,348,000.00				266,348,000.00	23,916,822.17	25,019,814.38	53,154,810.71		102,091,247.26	16,485,858.28	17,854,708.73	18,227,040.31		52,587,403.32		164,256,752.74	1,829,382.06	47,894,481.88
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	53,095,000.00		53,095,000.00	53,095,000.00				53,095,000.00	10,340,483.54	13,294,113.46	11,170,999.36		34,805,596.36	10,132,392.02	13,083,167.42	10,129,917.87		33,345,467.31		18,289,409.84	106,003.83	1,354,125.82
PS		44,129,000.00		44,129,000.00	44,129,000.00				44,129,000.00	9,093,504.96	11,368,319.01	8,709,105.80		29,170,929.77	9,066,013.45	11,356,267.34	8,884,587.74		29,105,868.63		14,958,070.23	35,924.12	28,137.12
MOOE		8,966,000.00		8,966,000.00	8,966,000.00				8,966,000.00	1,246,978.58	1,925,794.45	2,461,893.56		5,634,666.58	1,066,378.57	1,726,890.08	1,445,330.13		4,236,598.78		3,331,333.41	70,079.41	1,325,988.40

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
Locally-Funded Project(s)	3103002000000000	213,253,000.00		213,253,000.00	213,253,000.00				213,253,000.00	13,676,138.63	11,725,700.92	41,983,811.35		67,285,650.90	6,353,264.26	4,771,549.31	8,097,122.44		19,221,936.01		145,967,349.10	1,523,376.53	46,540,336.38
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	3103002000010000	213,253,000.00		213,253,000.00	213,253,000.00				213,253,000.00	13,676,138.63	11,725,700.92	41,983,811.35		67,285,650.90	6,353,264.26	4,771,549.31	8,097,122.44		19,221,936.01		145,967,349.10	1,523,376.53	46,540,336.38
MOOE		97,907,000.00		97,907,000.00	97,907,000.00				97,907,000.00	13,306,138.63	8,394,187.32	5,768,242.43		27,468,568.38	6,353,264.26	4,737,949.31	5,972,162.44		18,083,376.01		70,440,431.62	368,341.63	9,034,890.84
CO		115,346,000.00		115,346,000.00	115,346,000.00				115,346,000.00	270,000.00	3,331,513.80	36,217,566.92		39,819,082.52		33,600.00	1,124,960.00		1,158,560.00		75,526,917.48	1,155,037.00	37,505,485.52
Sub-Total, Agency-Specific		552,969,000.00		552,969,000.00	550,152,119.00				550,152,119.00	69,560,224.58	81,157,774.57	120,624,787.32		271,342,786.47	56,319,411.04	73,342,979.83	68,712,467.08		198,374,857.95	2,816,881.00	278,809,332.53	2,308,478.27	70,659,450.25
PS		230,297,000.00		230,297,000.00	227,480,119.00				227,480,119.00	47,281,891.67	57,223,826.27	45,869,911.13		150,375,629.07	45,099,741.56	58,850,833.96	45,987,655.40		149,718,030.82	2,816,881.00	77,104,490.93	112,251.80	545,345.35
MOOE		165,185,000.00		165,185,000.00	165,185,000.00				165,185,000.00	21,906,032.91	19,276,669.80	18,248,220.51		59,430,923.02	11,126,198.18	14,485,275.32	19,157,717.31		44,771,193.81		105,754,076.98	888,789.47	13,770,936.74
Fin Ex																							
CO		157,487,000.00		157,487,000.00	157,487,000.00				157,487,000.00	372,300.00	4,657,279.70	56,506,655.68		61,536,235.38	91,471.30	207,067.55	3,587,094.37		3,885,633.22		95,950,764.62	1,307,437.00	56,343,185.16
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	2,867,000.00		2,867,000.00	2,867,000.00				2,867,000.00	641,858.19	557,446.88	571,954.50		1,771,059.37	441,029.49	758,075.38	571,954.50		1,771,059.37		895,940.83		
General Management and Supervision	1000001000010000	1,952,000.00		1,952,000.00	1,952,000.00				1,952,000.00	427,371.65	418,515.48	426,305.61		1,272,192.74	288,431.97	559,455.16	426,305.61		1,272,192.74		679,807.26		
PS		1,952,000.00		1,952,000.00	1,952,000.00				1,952,000.00	427,371.65	418,515.48	426,305.61		1,272,192.74	288,431.97	559,455.16	426,305.61		1,272,192.74		679,807.26		
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	1000001000030000	715,000.00		715,000.00	715,000.00				715,000.00	214,266.54	138,931.20	145,648.89		498,866.63	154,597.52	198,820.22	145,648.89		498,866.63		216,133.37		
PS		715,000.00		715,000.00	715,000.00				715,000.00	214,266.54	138,931.20	145,648.89		498,866.63	154,597.52	198,820.22	145,648.89		498,866.63		216,133.37		
Operations	3000000000000000	12,713,000.00		12,713,000.00	12,713,000.00				12,713,000.00	3,111,643.71	3,111,289.84	3,131,810.33		9,354,737.88	2,069,799.07	4,153,128.48	3,131,810.33		9,354,737.88		3,358,262.12		
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000	12,713,000.00		12,713,000.00	12,713,000.00				12,713,000.00	3,111,643.71	3,111,289.84	3,131,810.33		9,354,737.88	2,069,799.07	4,153,128.48	3,131,810.33		9,354,737.88		3,358,262.12		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,673,731.52	1,686,692.04	1,675,503.98		5,035,927.54	1,102,715.88	2,257,707.88	1,675,503.98		5,035,927.54		1,634,072.46		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	3101001000010000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,673,731.52	1,686,692.04	1,675,503.98		5,035,927.54	1,102,715.88	2,257,707.88	1,675,503.98		5,035,927.54		1,634,072.46		
PS		6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,673,731.52	1,686,692.04	1,675,503.98		5,035,927.54	1,102,715.88	2,257,707.88	1,675,503.98		5,035,927.54		1,634,072.46		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,850.03	461,401.68	488,811.85		1,431,063.56	328,809.23	613,443.48	488,811.85		1,431,063.56		495,936.44		
Promotion and Marketing of Industrial Technologies and Services	3102001000020000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,850.03	461,401.68	488,811.85		1,431,063.56	328,809.23	613,443.48	488,811.85		1,431,063.56		495,936.44		
PS		1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,850.03	461,401.68	488,811.85		1,431,063.56	328,809.23	613,443.48	488,811.85		1,431,063.56		495,936.44		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	4,116,000.00		4,116,000.00	4,116,000.00				4,116,000.00	957,062.16	963,190.12	967,494.50		2,887,746.78	638,274.96	1,281,977.32	967,494.50		2,887,746.78		1,228,253.22		
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	3103001000010000	4,116,000.00		4,116,000.00	4,116,000.00				4,116,000.00	957,062.16	963,190.12	967,494.50		2,887,746.78	638,274.96	1,281,977.32	967,494.50		2,887,746.78		1,228,253.22		
PS		4,116,000.00		4,116,000.00	4,116,000.00				4,116,000.00	957,062.16	963,190.12	967,494.50		2,887,746.78	638,274.96	1,281,977.32	967,494.50		2,887,746.78		1,228,253.22		
Sub-Total, Automatic Appropriations		15,380,000.00		15,380,000.00	15,380,000.00				15,380,000.00	3,753,301.90	3,668,730.52	3,703,764.83		11,125,797.25	2,510,828.56	4,911,203.66	3,703,764.83		11,125,797.25		4,254,202.75		
PS		15,380,000.00		15,380,000.00	15,380,000.00				15,380,000.00	3,753,301.90	3,668,730.52	3,703,764.83		11,125,797.25	2,510,828.56	4,911,203.66	3,703,764.83		11,125,797.25		4,254,202.75		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		7,525,675.00	7,525,675.00				7,525,675.00	7,525,675.00				683,066.92	683,066.92							6,842,608.08		683,066.92
Purpose	4000000000000000		7,525,675.00	7,525,675.00				7,525,675.00	7,525,675.00				683,066.92	683,066.92							6,842,608.08		683,066.92
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4003000000000000		7,525,675.00	7,525,675.00				7,525,675.00	7,525,675.00				683,066.92	683,066.92							6,842,608.08		683,066.92
Marawi Recovery, Rehabilitation and Reconstruction Program	4003000000040000		7,525,675.00	7,525,675.00				7,525,675.00	7,525,675.00				683,066.92	683,066.92							6,842,608.08		683,066.92
MOOE			4,230,675.00	4,230,675.00				4,230,675.00	4,230,675.00				241,610.95	241,610.95							3,989,064.05		241,610.95
CO			3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00				441,455.97	441,455.97							2,853,544.03		441,455.97
Pension and Gratuity Fund	01101407		4,658,190.00	4,658,190.0																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)-9+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
credits	400800000004000		3,280,990.00	3,280,990.00				3,280,990.00	3,280,990.00		1,836,885.57	1,444,103.63		3,280,989.20		1,836,885.57	1,444,103.63		3,280,989.20		.80		
PS			3,280,990.00	3,280,990.00				3,280,990.00	3,280,990.00		1,836,885.57	1,444,103.63		3,280,989.20		1,836,885.57	1,444,103.63		3,280,989.20		.80		
Sub-Total, SPF			12,183,865.00	12,183,865.00				12,183,865.00	12,183,865.00	912,956.90	2,301,127.38	2,127,170.55		5,341,254.83	912,956.90	2,163,581.06	1,444,103.63		4,520,641.59		6,842,610.17		820,613.24
PS			4,658,190.00	4,658,190.00				4,658,190.00	4,658,190.00	912,956.90	2,301,127.38	1,444,103.63		4,658,187.91	912,956.90	2,163,581.06	1,444,103.63		4,520,641.59		2.09		137,546.32
MOOE			4,230,875.00	4,230,875.00				4,230,875.00	4,230,875.00			241,810.95		241,810.95							3,989,084.05		241,610.95
Fin Ex																							
CO			3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00			441,455.97		441,455.97							2,853,544.03		441,455.97
GRAND TOTAL		568,349,000.00	12,183,865.00	580,532,865.00	565,532,119.00			12,183,865.00	577,715,984.00	74,226,483.38	87,127,632.47	126,455,722.70		287,809,838.55	69,743,196.50	80,417,764.75	73,860,335.54		214,021,296.79	2,816,861.00	289,906,145.45	2,308,478.27	71,490,063.49
PS		245,877,000.00	4,658,190.00	250,335,190.00	242,860,119.00			4,658,190.00	247,518,309.00	51,948,150.47	63,193,883.17	51,017,779.59		166,159,613.23	48,523,527.02	65,725,418.88	51,115,523.86		165,364,469.76	2,816,861.00	81,358,695.77	112,251.80	682,891.67
MOOE		165,185,000.00	4,230,875.00	169,415,875.00	165,185,000.00			4,230,875.00	169,415,875.00	21,906,032.91	19,276,669.50	18,460,831.46		59,672,533.97	11,126,198.18	14,485,278.32	19,157,717.31		44,771,193.81		109,743,141.03	888,789.47	14,012,550.69
Fin Ex																							
CO		157,487,000.00	3,295,000.00	160,782,000.00	157,487,000.00			3,295,000.00	160,782,000.00	372,300.00	4,657,279.70	56,948,111.65		61,977,691.35	91,471.30	207,067.55	3,597,094.37		3,885,633.22		98,804,308.65	1,307,437.00	56,784,621.13

Certified Correct:

Certified Correct:

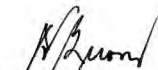
Recommended By:

Approved By:


Charlon, Eric M


Reyes, Soledad S.


Quizon, Janet F.


Briones, Annabelle V.

Budget Officer

Chief Accountant 

Director, FMS

Agency Head/Department

Date: 09/Oct/2018

Date:

Date: 09/Oct/2018

Date: 09/Oct/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	552,969,000.00		552,969,000.00	550,152,119.00				550,152,119.00	89,550,224.56	81,157,774.57	120,824,787.32		271,342,786.47	56,319,411.04	73,342,979.83	58,712,467.08		198,374,857.96	2,816,881.00	278,808,332.53	2,308,478.27	70,859,450.25
Personnel Services		230,297,000.00		230,297,000.00	227,460,119.00				227,460,119.00	47,281,891.87	57,223,825.27	45,869,911.13		150,375,628.07	45,099,741.59	58,550,533.06	45,987,955.40		149,718,030.92	2,816,881.00	77,104,490.93	112,251.80	545,345.35
Salaries and Wages	501010000	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01	30,894,419.59	30,798,561.58		92,775,477.29	29,253,436.01	32,628,163.74	30,736,701.76		92,618,301.51		35,396,522.71	70,755.82	86,419.86
Salaries and Wages - Regular	501010100	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,092,496.01	30,894,419.59	30,798,561.58		92,775,477.29	29,253,436.01	32,628,163.74	30,736,701.76		92,618,301.51		35,396,522.71	70,755.82	86,419.86
Basic Salary - Civilian	501010101	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01	30,894,419.59	30,798,561.58		92,775,477.29	29,253,436.01	32,628,163.74	30,736,701.76		92,618,301.51		35,396,522.71	70,755.82	86,419.86
Other Compensation	501020000	95,893,000.00	(110,000.00)	95,783,000.00	95,893,000.00	(110,000.00)			95,783,000.00	15,622,760.50	24,333,486.21	14,408,409.06		54,364,655.87	15,334,470.49	24,377,057.24	14,568,013.16		54,279,540.89		41,418,344.13	41,486.96	43,619.00
Personal Economic Relief Allowance (PERA)	501020100	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,827,574.54	1,928,512.60	1,950,959.88		5,807,045.82	1,924,865.43	1,931,421.69	1,920,571.78		5,778,658.90		2,088,954.18	5,727.00	24,659.82
PERA - Civilian	501020101	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,827,574.54	1,928,512.60	1,950,959.88		5,807,045.82	1,924,865.43	1,931,421.69	1,920,571.78		5,778,658.90		2,088,954.18	5,727.00	24,659.82
Representation Allowance (RA)	501020200	840,000.00		840,000.00	840,000.00				840,000.00	205,500.00	201,250.00	221,000.00		627,750.00	205,500.00	201,250.00	221,000.00		627,750.00		212,250.00		
Representation Allowance (RA) - Civilian	501020201	840,000.00		840,000.00	840,000.00				840,000.00	205,500.00	201,250.00	221,000.00		627,750.00	205,500.00	201,250.00	221,000.00		627,750.00		212,250.00		
Transportation Allowance (TA)	501020300	840,000.00		840,000.00	840,000.00				840,000.00	176,090.95	137,581.87	166,704.58		480,477.40	176,090.95	145,022.79	166,704.58		487,818.32		359,522.80		(7,340.92)
Transportation Allowance (TA) - Civilian	501020301	840,000.00		840,000.00	840,000.00				840,000.00	176,090.95	137,581.87	166,704.58		480,477.40	176,090.95	145,022.79	166,704.58		487,818.32		359,522.80		(7,340.92)
Clothing/Uniform Allowance	501020400	1,845,000.00	155,000.00	1,800,000.00	1,845,000.00	155,000.00			1,800,000.00	1,788,000.00	12,000.00			1,800,000.00	1,537,250.00	10,990.00	225,760.00		1,773,700.00				26,300.00
Clothing/Uniform Allowance - Civilian	501020401	1,845,000.00	155,000.00	1,800,000.00	1,845,000.00	155,000.00			1,800,000.00	1,788,000.00	12,000.00			1,800,000.00	1,537,250.00	10,990.00	225,760.00		1,773,700.00				26,300.00
Subsistence Allowance (SA)	501020500	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00	2,442,875.00	2,500,425.00		7,219,790.00	2,269,890.00	2,449,475.00	2,486,225.00		7,205,590.00		6,909,210.00	14,200.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00	2,442,875.00	2,500,425.00		7,219,790.00	2,269,890.00	2,449,475.00	2,486,225.00		7,205,590.00		6,909,210.00	14,200.00	
Laundry Allowance (LA)	501020600	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73	420,307.45	425,784.13		1,255,285.31	408,295.95	421,205.23	423,306.99		1,252,806.17		718,714.69	2,477.14	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73	420,307.45	425,784.13		1,255,285.31	408,295.95	421,205.23	423,306.99		1,252,806.17		718,714.69	2,477.14	
Hazard Pay (HP)	501021000	27,012,000.00	(85,022.67)	26,926,977.33	27,012,000.00	(85,022.67)			26,926,977.33	6,568,853.33	6,701,725.07	6,903,656.41		20,174,234.81	6,550,447.12	6,720,131.28	6,887,038.22		20,157,616.82		6,752,742.52	16,818.19	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	27,012,000.00	(85,022.67)	26,926,977.33	27,012,000.00	(85,022.67)			26,926,977.33	6,568,853.33	6,701,725.07	6,903,656.41		20,174,234.81	6,550,447.12	6,720,131.28	6,887,038.22		20,157,616.82		6,752,742.52	16,818.19	
Longevity Pay (LP)	501021200	18,005,000.00	(155,000.00)	17,850,000.00	18,005,000.00	(155,000.00)			17,850,000.00	2,255,768.24	2,224,559.43	2,205,625.32		6,686,052.99	2,255,768.24	2,224,559.43	2,203,151.87		6,683,579.34		11,163,947.01	2,473.65	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	18,005,000.00	(155,000.00)	17,850,000.00	18,005,000.00	(155,000.00)			17,850,000.00	2,255,768.24	2,224,559.43	2,205,625.32		6,686,052.99	2,255,768.24	2,224,559.43	2,203,151.87		6,683,579.34		11,163,947.01	2,473.65	
Overtime and Night Pay	501021300		85,022.67	85,022.67		85,022.67			85,022.67	15,289.81	35,477.92	34,254.94		85,022.67	6,562.76	44,204.95	34,254.94		85,022.67				
Overtime Pay	501021301		85,022.67	85,022.67		85,022.67			85,022.67	15,289.81	35,477.92	34,254.94		85,022.67	6,562.76	44,204.95	34,254.94		85,022.67				
Year-End Bonus	501021400	10,681,000.00		10,681,000.00	10,681,000.00				10,681,000.00		21,958.87			21,958.87		21,958.87			21,958.87		10,659,041.13		
Bonus - Civilian	501021401	10,681,000.00		10,681,000.00	10,681,000.00				10,681,000.00		21,958.87			21,958.87		21,958.87			21,958.87		10,659,041.13		
Cash Gift	501021500	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00		1,875.00			1,875.00		1,875.00			1,875.00		1,843,125.00		
Cash Gift - Civilian	501021501	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00		1,875.00			1,875.00		1,875.00			1,875.00		1,843,125.00		
Other Bonuses and Allowances	501029900	12,328,000.00	(110,000.00)	12,218,000.00	12,328,000.00	(110,000.00)			12,218,000.00		10,205,163.00			10,205,163.00		10,205,163.00			10,205,163.00		2,010,837.00		
Productivity Enhancement Incentive - Civilian	501029901	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00												1,845,000.00		
Mid-Year Bonus - Civilian	501029903	10,681,000.00	(110,000.00)	10,571,000.00	10,681,000.00	(110,000.00)			10,571,000.00		10,205,163.00			10,205,163.00		10,205,163.00			10,205,163.00		365,837.00		
Personnel Benefit Contributions	501030000	2,015,000.00		2,015,000.00	2,015,000.00				2,015,000.00	576,635.06	570,800.53	577,940.48		1,725,376.07	511,835.06	635,600.53	577,940.48		1,725,376.07		289,623.93		
Pag-IBIG Contributions	501030200	395,000.00		395,000.00	395,000.00				395,000.00	97,300.00	96,900.00	96,100.00		292,300.00	64,900.00	129,300.00	98,100.00		292,300.00		102,700.00		
Pag-IBIG - Civilian	501030201	395,000.00		395,000.00	395,000.00				395,000.00	97,300.00	96,900.00	96,100.00		292,300.00	64,900.00	129,300.00	98,100.00		292,300.00		102,700.00		
PhilHealth Contributions	501030300	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06	377,900.53	379,230.09		1,138,965.68	381,835.06	377,900.53	379,230.09		1,138,965.68		86,034.32		
PhilHealth - Civilian	501030301	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06	377,900.53	379,230.09		1,138,965.68	381,835.06	377,900.53	379,230.09		1,138,965.68		86,034.32		
Employees Compensation Insurance Premiums (ECIP)	501030400	365,000.00		365,000.00	365,000.00				365,000.00	97,500.00	96,000.00	100,610.39		294,110.39	65,100.00	128,400.00	100,510.39		294,110.39		100,889.61		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
ECIF - Civilian	5010304001	395,000.00		395,000.00	395,000.00				395,000.00	97,500.00	96,000.00	100,610.39		294,110.39	65,100.00	128,400.00	100,610.39		294,110.39		100,869.61		
Other Personnel Benefits	5010400000	4,217,000.00	110,000.00	4,327,000.00	1,400,119.00	110,000.00			1,510,119.00		1,425,118.84	85,000.00		1,510,118.84	1,009,812.45	85,000.00			1,004,812.45	2,816,881.00	.16		415,308.39
Terminal Leave Benefits	5010403000	4,217,000.00		4,217,000.00	1,400,119.00				1,400,119.00		1,400,118.84			1,400,118.84	984,812.45				984,812.45	2,816,881.00	.16		415,308.39
Terminal Leave Benefits - Civilian	5010403001	4,217,000.00		4,217,000.00	1,400,119.00				1,400,119.00		1,400,118.84			1,400,118.84	984,812.45				984,812.45	2,816,881.00	.16		415,308.39
Other Personnel Benefits	5010409000		110,000.00	110,000.00		110,000.00			110,000.00		25,000.00	85,000.00		110,000.00		25,000.00	85,000.00		110,000.00				
Other Personnel Benefits	5010409009		110,000.00	110,000.00		110,000.00			110,000.00		25,000.00	85,000.00		110,000.00		25,000.00	85,000.00		110,000.00				
Maintenance and Other Operating Expenses		165,185,000.00		165,185,000.00	165,185,000.00				165,185,000.00	21,906,032.91	19,276,669.60	18,248,220.51		59,430,923.02	11,128,198.16	14,485,278.32	19,157,717.31		44,771,193.81		105,754,076.98	858,789.47	13,770,939.74
Traveling Expenses	5020100000	10,657,000.00	(19,777.00)	10,637,223.00	10,657,000.00	(19,777.00)			10,637,223.00	145,154.96	749,663.94	1,670,968.53		2,566,017.45	112,854.98	781,863.94	1,454,220.26		2,348,939.16		8,071,205.55	96,383.91	130,894.36
Traveling Expenses - Local	5020101000	2,416,000.00	(10,000.00)	2,406,000.00	2,416,000.00	(10,000.00)			2,406,000.00	119,140.00	170,475.50	475,434.20		765,049.70	86,840.00	202,475.50	473,980.20		763,295.70		1,840,960.30	6,000.00	(4,246.00)
Traveling Expenses - Local	5020101000	2,416,000.00	(10,000.00)	2,406,000.00	2,416,000.00	(10,000.00)			2,406,000.00	119,140.00	170,475.50	475,434.20		765,049.70	86,840.00	202,475.50	473,980.20		763,295.70		1,840,960.30	6,000.00	(4,246.00)
Traveling Expenses - Foreign	5020102000	8,241,000.00	(9,777.00)	8,231,223.00	8,241,000.00	(9,777.00)			8,231,223.00	26,014.96	579,388.44	1,186,564.33		1,800,967.75	26,014.98	579,388.44	980,240.06		1,585,643.48		6,430,255.25	80,383.91	134,940.36
Traveling Expenses - Foreign	5020102000	8,241,000.00	(9,777.00)	8,231,223.00	8,241,000.00	(9,777.00)			8,231,223.00	26,014.96	579,388.44	1,186,564.33		1,800,967.75	26,014.98	579,388.44	980,240.06		1,585,643.48		6,430,255.25	80,383.91	134,940.36
Training and Scholarship Expenses	5020200000	7,030,000.00		7,030,000.00	7,030,000.00				7,030,000.00	180,260.00	500,455.25	349,839.62		1,010,354.87	134,260.00	500,455.25	326,076.80		960,792.05		6,019,645.13		49,562.82
Training Expenses	5020201000	7,030,000.00		7,030,000.00	7,030,000.00				7,030,000.00	180,260.00	500,455.25	349,839.62		1,010,354.87	134,260.00	500,455.25	326,076.80		960,792.05		6,019,645.13		49,562.82
Training Expenses	5020201002	7,030,000.00		7,030,000.00	7,030,000.00				7,030,000.00	180,260.00	500,455.25	349,839.62		1,010,354.87	134,260.00	500,455.25	326,076.80		960,792.05		6,019,645.13		49,562.82
Supplies and Materials Expenses	5020300000	15,321,000.00	(380,223.00)	14,940,777.00	15,321,000.00	(380,223.00)			14,940,777.00	1,752,380.47	4,189,723.13	4,821,611.60		10,763,715.20	515,449.45	1,851,857.18	4,901,462.41		7,265,769.04		4,177,061.80	454,952.78	3,039,993.38
Office Supplies Expenses	5020301000	3,605,000.00		3,605,000.00	3,605,000.00				3,605,000.00	417,006.49	846,388.80	1,392,248.76		2,655,644.05	322,302.69	212,020.55	1,392,152.05		1,927,375.29		949,355.95	63,194.00	865,074.79
Office Supplies Expenses	5020301002	3,605,000.00		3,605,000.00	3,605,000.00				3,605,000.00	417,006.49	846,388.80	1,392,248.76		2,655,644.05	322,302.69	212,020.55	1,392,152.05		1,927,375.29		949,355.95	63,194.00	865,074.79
Accountable Forms Expenses	5020302000		10,000.00	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Accountable Forms Expenses	5020302000		10,000.00	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
Drugs and Medicines Expenses	5020307000	150,000.00	9,777.00	159,777.00	150,000.00				159,777.00		159,777.00			159,777.00			159,777.00		159,777.00				
Drugs and Medicines Expenses	5020307000	150,000.00	9,777.00	159,777.00	150,000.00				159,777.00		159,777.00			159,777.00			159,777.00		159,777.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,226,000.00	(400,000.00)	9,826,000.00	10,226,000.00	(400,000.00)			9,826,000.00	1,274,164.07	2,930,231.92	3,122,835.06		7,327,231.05	146,830.87	1,390,023.70	3,118,202.79		4,655,057.36		2,498,768.95	362,308.78	2,309,864.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,226,000.00	(400,000.00)	9,826,000.00	10,226,000.00	(400,000.00)			9,826,000.00	1,274,164.07	2,930,231.92	3,122,835.06		7,327,231.05	146,830.87	1,390,023.70	3,118,202.79		4,655,057.36		2,498,768.95	362,308.78	2,309,864.91
Fuel, Oil and Lubricants Expenses	5020309000	465,000.00		465,000.00	465,000.00				465,000.00	38,235.89	81,107.07	110,001.04		229,344.00	38,235.89	81,107.07	109,156.13		228,499.09		235,656.00		844.91
Fuel, Oil and Lubricants Expenses	5020309000	465,000.00		465,000.00	465,000.00				465,000.00	38,235.89	81,107.07	110,001.04		229,344.00	38,235.89	81,107.07	109,156.13		228,499.09		235,656.00		844.91
Textbooks and Instructional Materials Expenses	5020311000	62,000.00		62,000.00	62,000.00				62,000.00											62,000.00			
Textbooks and Instructional Materials Expenses	5020311001	62,000.00		62,000.00	62,000.00				62,000.00											62,000.00			
Other Supplies and Materials Expenses	5020309000	613,000.00		613,000.00	613,000.00				613,000.00	22,974.02	162,218.34	196,526.74		381,719.10	8,080.00	157,805.86	122,174.44		288,080.30		431,280.90	29,450.00	64,208.80
Other Supplies and Materials Expenses	5020309000	613,000.00		613,000.00	613,000.00				613,000.00	22,974.02	162,218.34	196,526.74		381,719.10	8,080.00	157,805.86	122,174.44		288,080.30		431,280.90	29,450.00	64,208.80
Utility Expenses	5020400000	28,174,000.00	(35,350.11)	28,138,649.89	28,174,000.00	(35,350.11)			28,138,649.89	2,437,942.83	4,828,852.83	3,827,831.59		11,094,627.05	2,435,562.83	4,687,232.83	3,859,231.59		10,982,027.05		15,044,022.84	800.00	111,600.00
Water Expenses	5020401000	7,547,000.00	(35,350.11)	7,511,649.89	7,547,000.00	(35,350.11)			7,511,649.89	600,266.85	1,036,518.89	965,820.81		2,602,306.55	597,866.85	894,898.89	996,920.81		2,489,706.55		4,908,343.34	800.00	111,800.00
Water Expenses	5020401000	7,547,000.00	(35,350.11)	7,511,649.89	7,547,000,																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Repairs and Maintenance	5021300000	57,885,000.00	(1,081,163.59)	56,783,836.41	57,885,000.00	(1,081,163.59)			56,783,836.41	335,782.84	1,542,435.76	1,007,111.58		2,885,330.18	81,616.44	322,361.05	870,020.39		1,273,997.88		53,898,506.23	12,672.50	1,598,659.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	49,677,000.00		49,677,000.00	49,677,000.00				49,677,000.00	197,904.40		12,222.50		210,126.90		197,904.40			197,904.40		49,466,873.10	12,222.50	
Buildings	5021304001	49,677,000.00		49,677,000.00	49,677,000.00				49,677,000.00	197,904.40		12,222.50		210,126.90		197,904.40			197,904.40		49,466,873.10	12,222.50	
Repairs and Maintenance - Machinery and Equipment	5021305000	8,008,000.00	(1,081,163.59)	6,926,836.41	8,008,000.00	(1,081,163.59)			6,926,836.41	122,554.44	1,498,753.26	970,724.18		2,592,031.88	73,954.44	91,112.15	827,855.49		992,922.08		4,334,804.53	450.00	1,598,659.80
Office Equipment	5021305002	225,000.00	15,276.64	240,276.64	225,000.00	15,276.64			240,276.64	58,081.04	74,276.04	107,919.56		240,276.64	14,481.04	59,281.04	22,500.00		96,262.08			450.00	143,564.56
Technical and Scientific Equipment	5021305014	7,783,000.00	(1,086,440.23)	6,696,559.77	7,783,000.00	(1,086,440.23)			6,696,559.77	54,473.40	1,424,477.22	862,804.62		2,351,755.24	59,473.40	31,831.11	805,355.49		896,660.00		4,334,804.53		1,455,095.24
Repairs and Maintenance - Transportation Equipment	5021306000	180,000.00		180,000.00	180,000.00				180,000.00	15,324.00	43,562.50	24,164.90		83,171.40	7,862.00	33,344.50	42,164.90		83,171.40		96,828.60		
Motor Vehicles	5021306001	180,000.00		180,000.00	180,000.00				180,000.00	15,324.00	43,562.50	24,164.90		83,171.40	7,862.00	33,344.50	42,164.90		83,171.40		96,828.60		
Taxes, Insurance Premiums and Other Fees	5021500000	2,412,000.00	(487,876.71)	1,924,123.29	2,412,000.00	(487,876.71)			1,924,123.29	298,730.00	365,100.13	109,032.27		772,862.40	278,570.85	385,259.28	50,511.93		714,442.06		1,151,260.89		58,420.34
Taxes, Duties and Licenses	5021501000	880,000.00	(15,276.64)	864,723.36	880,000.00	(15,276.64)			864,723.36	130,803.00	40,326.00	12,887.00		184,016.00	130,803.00	40,326.00	12,887.00		184,016.00		480,707.36		
Taxes, Duties and Licenses	5021501001	680,000.00	(15,276.64)	664,723.36	680,000.00	(15,276.64)			664,723.36	130,803.00	40,326.00	12,887.00		184,016.00	130,803.00	40,326.00	12,887.00		184,016.00		480,707.36		
Fidelity Bond Premiums	5021502000	132,000.00		132,000.00	132,000.00				132,000.00	109,911.00		9,015.00		118,926.00	93,251.25	16,859.75	9,015.00		118,926.00		13,074.00		
Fidelity Bond Premiums	5021502000	132,000.00		132,000.00	132,000.00				132,000.00	109,911.00		9,015.00		118,926.00	93,251.25	16,859.75	9,015.00		118,926.00		13,074.00		
Insurance Expenses	5021503000	1,600,000.00	(472,600.07)	1,127,399.93	1,600,000.00	(472,600.07)			1,127,399.93	58,016.00	324,774.13	87,130.27		469,920.40	54,516.60	328,275.53	28,709.93		411,500.06		557,479.53		58,420.34
Insurance Expenses	5021503000	1,600,000.00	(472,600.07)	1,127,399.93	1,600,000.00	(472,600.07)			1,127,399.93	58,016.00	324,774.13	87,130.27		469,920.40	54,516.60	328,275.53	28,709.93		411,500.06		557,479.53		58,420.34
Other Maintenance and Operating Expenses	5029900000	3,827,000.00	1,969,040.33	5,796,040.33	3,827,000.00	1,969,040.33			5,796,040.33	980,912.38	2,065,243.88	1,682,892.00		4,709,048.22	755,271.18	1,091,828.33	1,887,208.37		3,734,307.88		1,086,992.08	84,217.50	890,522.84
Advertising Expenses	5029901000	50,000.00	61,652.80	111,652.80	50,000.00	61,652.80			111,652.80	71,870.40	16,800.00	22,982.40		111,652.80	22,730.40	39,530.40	22,982.40		85,243.20				26,409.80
Advertising Expenses	5029901000	50,000.00	61,652.80	111,652.80	50,000.00	61,652.80			111,652.80	71,870.40	16,800.00	22,982.40		111,652.80	22,730.40	39,530.40	22,982.40		85,243.20				26,409.80
Printing and Publication Expenses	5029902000	206,000.00		206,000.00	206,000.00				206,000.00	110,375.00	13,358.00	77,908.00		201,641.00	24,833.00	65,408.00			90,341.00		4,369.00		111,300.00
Printing and Publication Expenses	5029902000	206,000.00		206,000.00	206,000.00				206,000.00	110,375.00	13,358.00	77,908.00		201,641.00	24,833.00	65,408.00			90,341.00		4,369.00		111,300.00
Representation Expenses	5029903000	985,000.00		985,000.00	985,000.00				985,000.00	49,850.10	510,803.54	240,876.90		801,530.54	31,160.75	281,711.89	478,769.55		791,642.19		183,469.46	667.50	9,220.85
Representation Expenses	5029903000	985,000.00		985,000.00	985,000.00				985,000.00	49,850.10	510,803.54	240,876.90		801,530.54	31,160.75	281,711.89	478,769.55		791,642.19		183,469.46	667.50	9,220.85
Transportation and Delivery Expenses	5029904000	305,000.00	472,600.07	777,600.07	305,000.00	472,600.07			777,600.07	120,810.17	611,194.70	45,595.20		777,600.07	120,434.17	405,490.70	251,675.20		777,600.07				
Transportation and Delivery Expenses	5029904000	305,000.00	472,600.07	777,600.07	305,000.00	472,600.07			777,600.07	120,810.17	611,194.70	45,595.20		777,600.07	120,434.17	405,490.70	251,675.20		777,600.07				
Rent/Lease Expenses	5029905000	415,000.00	(61,652.80)	353,347.20	415,000.00	(61,652.80)			353,347.20	41,292.84	69,369.70	39,915.17		150,577.71	31,533.86	78,128.58	39,915.17		150,577.71		202,769.48		
Rent - Equipment	5029905004	415,000.00	(61,652.80)	353,347.20	415,000.00	(61,652.80)			353,347.20	41,292.84	69,369.70	39,915.17		150,577.71	31,533.86	78,128.58	39,915.17		150,577.71		202,769.48		
Membership Dues and Contributions to Organizations	5029906000	400,000.00		400,000.00	400,000.00				400,000.00	390,792.35		70,765.40		461,558.75	390,950.40		70,766.40		461,716.80		338,441.25		(158.05)
Membership Dues and Contributions to Organizations	5029906000	400,000.00		400,000.00	400,000.00				400,000.00	390,792.35		70,765.40		461,558.75	390,950.40		70,766.40		461,716.80		338,441.25		(158.05)
Subscription Expenses	5029907000	470,000.00		470,000.00	470,000.00				470,000.00	94,561.50	8,787.00	8,898.62		112,047.12	94,561.50	8,787.00	8,898.62		112,047.12		357,952.88		
Other Subscription Expenses	5029907009	470,000.00		470,000.00	470,000.00				470,000.00	94,561.50	8,787.00	8,898.62		112,047.12	94,561.50	8,787.00	8,898.62		112,047.12		357,952.88		
Other Maintenance and Operating Expenses	5029999000	996,000.00	1,096,440.23	2,092,440.23	996,000.00	1,096,440.23			2,092,440.23	101,360.00	834,930.92	1,156,149.31		2,092,440.23	63,900.00	252,246.76	948,993.03		1,265,139.79			83,550.00	743,750.44
Other Maintenance and Operating Expenses	5029999000	996,000.00	1,096,440.23	2,092,440.23	996,000.00	1,096,440.23																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-45)	23	24
Training Expenses	5020201000		200,000.00	200,000.00				200,000.00	200,000.00												200,000.00		
Training Expenses	5020201002		200,000.00	200,000.00				200,000.00	200,000.00												200,000.00		
Supplies and Materials Expenses	5020300000		800,000.00	800,000.00				800,000.00	800,000.00			45,000.00		45,000.00							555,000.00		45,000.00
Office Supplies Expenses	5020301000		50,000.00	50,000.00				50,000.00	50,000.00			8,000.00		8,000.00							42,000.00		8,000.00
Office Supplies Expenses	5020301002		50,000.00	50,000.00				50,000.00	50,000.00			8,000.00		8,000.00							42,000.00		8,000.00
Medical, Dental and Laboratory Supplies Expenses	5020306000		450,000.00	450,000.00				450,000.00	450,000.00			15,000.00		15,000.00							435,000.00		15,000.00
Medical, Dental and Laboratory Supplies Expenses	5020306000		450,000.00	450,000.00				450,000.00	450,000.00			15,000.00		15,000.00							435,000.00		15,000.00
Other Supplies and Materials Expenses	5020399000		100,000.00	100,000.00				100,000.00	100,000.00			22,000.00		22,000.00							78,000.00		22,000.00
Other Supplies and Materials Expenses	5020399000		100,000.00	100,000.00				100,000.00	100,000.00			22,000.00		22,000.00							78,000.00		22,000.00
Communication Expenses	5020500000		50,000.00	50,000.00				50,000.00	50,000.00			2,000.00		2,000.00							48,000.00		2,000.00
Telephone Expenses	5020502000		50,000.00	50,000.00				50,000.00	50,000.00			2,000.00		2,000.00							48,000.00		2,000.00
Mobile	5020502001		40,000.00	40,000.00				40,000.00	40,000.00			2,000.00		2,000.00							38,000.00		2,000.00
Landline	5020502002		10,000.00	10,000.00				10,000.00	10,000.00												10,000.00		
Professional Services	5021100000		741,000.00	741,000.00				741,000.00	741,000.00			179,058.95		179,058.95							561,941.05		179,058.95
Other Professional Services	5021199000		741,000.00	741,000.00				741,000.00	741,000.00			179,058.95		179,058.95							561,941.05		179,058.95
Other Professional Services	5021199000		741,000.00	741,000.00				741,000.00	741,000.00			179,058.95		179,058.95							561,941.05		179,058.95
Repairs and Maintenance	5021300000		1,593,000.00	1,593,000.00		(7,000.00)		1,600,000.00	1,593,000.00												1,593,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		1,593,000.00	1,593,000.00		(7,000.00)		1,600,000.00	1,593,000.00												1,593,000.00		
Technical and Scientific Equipment	5021305014		1,593,000.00	1,593,000.00		(7,000.00)		1,600,000.00	1,593,000.00												1,593,000.00		
Other Maintenance and Operating Expenses	5029900000		447,000.00	447,000.00		7,000.00			447,000.00			9,552.00		9,552.00							437,448.00		9,552.00
Representation Expenses	5029903000		200,000.00	200,000.00				200,000.00	200,000.00			2,552.00		2,552.00							197,448.00		2,552.00
Representation Expenses	5029903000		200,000.00	200,000.00				200,000.00	200,000.00			2,552.00		2,552.00							197,448.00		2,552.00
Transportation and Delivery Expenses	5029904000		240,000.00	240,000.00				240,000.00	240,000.00												240,000.00		
Transportation and Delivery Expenses	5029904000		240,000.00	240,000.00				240,000.00	240,000.00												240,000.00		
Other Maintenance and Operating Expenses	5029999000		7,000.00	7,000.00		7,000.00			7,000.00			7,000.00		7,000.00									7,000.00
Other Maintenance and Operating Expenses	5029999000		7,000.00	7,000.00		7,000.00			7,000.00			7,000.00		7,000.00									7,000.00
Capital Outlays			3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00			441,455.97		441,455.97							2,853,544.03		441,455.97
Property, Plant and Equipment Outlay	6080400000		3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00			441,455.97		441,455.97							2,853,544.03		441,455.97
Machinery and Equipment Outlay	6080405000		3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00			441,455.97		441,455.97							2,853,544.03		441,455.97
Technical and Scientific Equipment	6080405014		3,295,000.00	3,295,000.00				3,295,000.00	3,295,000.00			441,455.97		441,455.97							2,853,544.03		441,455.97
Pension and Gratuity Fund	01101407		4,858,190.00	4,858,190.00				4,858,190.00	4,858,190.00	912,956.90	2,301,127.38	1,444,103.63		4,858,187.91	912,956.90	2,163,581.06	1,444,103.63		4,820,641.59		2.09		137,546.32
Personnel Services			4,858,190.00	4,858,190.00				4,858,190.00	4,858,190.00	912,956.90	2,301,127.38	1,444,103.63		4,858,187.91	912,956.90	2,163,581.06	1,444,103.63		4,520,641.59		2.09		137,546.32
Other Personnel Benefits	5010400000		4,858,190.00	4,858,190.00				4,858,190.00	4,858,190.00	912,956.90	2,301,127.38	1,444,103.63		4,858,187.91	912,956.90	2,163,581.06	1,444,103.63		4,520,641.59		2.09		137,546.32
Terminal Leave Benefits	5010403000		1,377,200.00	1,377,200.00				1,377,200.00	1,377,200.00	912,956.90	464,241.81			1,377,198.71	912,956.90	326,595.49			1,239,652.39		1.29		137,546.32
Terminal Leave Benefits - Civilian	5010403001		1,377,200.00	1,377,200.00				1,377,200.00	1,377,200.00	912,956.90	464,241.81			1,377,198.71	912,956.90	326,595.49			1,239,652.39		1.29		137,546.32
Other Personnel Benefits	5010499000		3,280,990.00	3,280,990.00				3,280,990.00	3,280,990.00			1,836,885.57	1,444,103.63	3,280,989.20		1,836,885.57	1,444,103.63		3,280,989.20		.80		
Other Personnel Benefits	5010499009		3,280,990.00	3,280,990.00				3,280,990.00	3,280,990.00			1,836,885.57	1,444,103.63	3,280,989.20		1,836,885.57	1,444,103.63		3,280,989.20		.80		
GRAND TOTAL																							
Grand Total		568,349,000.00	12,183,865.00	560,532,865.00	565,532,119.00			12,183,865.00	577,715,984.00	74,226,493.38	87,127,632.47	126,455,722.70		287,809,838.55	59,743,196.50	80,417,764.75	73,860,335.54		214,021,295.79	2,816,881.00	288,906,145.45	2,308,478.27	71,480,083.49

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Charlton, Eric M

Reyes, Soledad S.

Quizón, Janet F.

Briones, Annabelle V.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Oct/2018

Date:

Date: 09/Oct/2018

Date: 09/Oct/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 Operating Unit: N/A
 Organization Code (UACS): 190050000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	226,080,000.00	161,485,000.00	157,487,000.00		545,052,000.00						226,080,000.00	161,485,000.00	157,487,000.00		545,052,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	15,380,000.00				15,380,000.00						15,380,000.00				15,380,000.00
3	SARO-BMB-E-18-0000033	2018-01-11	Pension and Gratuity Fund	01101407	604,442.00				604,442.00						604,442.00				604,442.00
4	SARO-BMB-E-18-0000148	2018-01-18	Pension and Gratuity Fund	01101407	308,516.00				308,516.00						308,516.00				308,516.00
5	SARO-BMB-E-18-0008272	2018-04-06	Pension and Gratuity Fund	01101407	320,536.00				320,536.00						320,536.00				320,536.00
6	SARO-BMB-E-18-0009061	2018-04-17	Pension and Gratuity Fund	01101407	1,836,886.00				1,836,886.00						1,836,886.00				1,836,886.00
7	SARO-BMB-E-18-0011446	2018-05-10	Specific Budgets of National Government Agencies	01101101	484,566.00				484,566.00						484,566.00				484,566.00
8	SARO-BMB-E-18-0011447	2018-05-10	Pension and Gratuity Fund	01101407	143,706.00				143,706.00						143,706.00				143,706.00
9	SARO-BMB-E-18-0011775	2018-05-15	Specific Budgets of National Government Agency	01101101		1,470,444.00			1,470,444.00							1,470,444.00			1,470,444.00
10	SARO-BMB-E-18-0014071	2018-06-20	Specific Budgets of National Government Agency	01101101	915,553.00				915,553.00						915,553.00				915,553.00
11	SARO-BMB-E-18-0016315	2018-07-24	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		4,230,675.00	3,295,000.00		7,525,675.00							4,230,675.00	3,295,000.00		7,525,675.00
12	SARO-BMB-E-18-0019981	2018-09-03	Pension and Gratuity Fund	01101407	1,444,104.00				1,444,104.00						1,444,104.00				1,444,104.00
13	SARO-BMB-E-18-0020164	2018-09-05	Specific Budgets of National Government Agencies	01101101		2,229,556.00			2,229,556.00							2,229,556.00			2,229,556.00
	Sub-total				247,518,309.00	169,415,675.00	160,782,000.00		577,715,984.00						247,518,309.00	169,415,675.00	160,782,000.00		577,715,984.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				247,518,309.00	169,415,675.00	160,782,000.00		577,715,984.00						247,518,309.00	169,415,675.00	160,782,000.00		577,715,984.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	227,480,119.00	165,185,000.00	157,487,000.00		550,152,119.00						227,480,119.00	165,185,000.00	157,487,000.00		550,152,119.00
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		4,230,675.00	3,295,000.00		7,525,675.00							4,230,675.00	3,295,000.00		7,525,675.00
			Pension and Gratuity Fund	01101407	4,658,190.00				4,658,190.00						4,658,190.00				4,658,190.00
			Retirement and Life Insurance Premiums	01104102	15,380,000.00				15,380,000.00						15,380,000.00				15,380,000.00

Certified Correct:


 Charlow, Eric M.
 Budget Officer
 Date: 09/Oct/2018

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